

#6
11-17-05

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION: 11/17/2005
WHERE ON AGENDA: Resolution
DEPARTMENT: Austin Energy

SUBJECT: Approve execution of a construction contract with SOUTHWEST CONSTRUCTORS, INC., Austin, TX, for the McNeil to Dessau Lattice Tower Demolition Project in the amount of \$111,110.00

FINANCIAL INFORMATION:

Parent Project Name: **Transmission**
Project Authorization: 2005-2006 Approved Capital Budget

Current Appropriation	\$ 155,475,734.00	
Unencumbered Balance		\$ 22,639,021.83
Amount of This Action		<u>(111,110.00)</u>
Remaining Balance		<u>\$ 22,527,911.83</u>

Use of Remaining Balance:

Remaining funds will be used for design, construction, equipment, and material acquisition to complete the project.

Use of Any Remaining Funds After Completion of Project:

No remaining funds anticipated at this time.

Director, Planning and Budget

Signature:  Date: 10/25/05